

DR-2 Disclosure Summary Page**DR-2**

Montgomery County Democratic Central Committee		Status:		Audited
Committee Type: County Central Committee		Statutory Due Date	1/19/2012	
County: Montgomery		Adjusted Due Date		
District: 0		Filed Date	12/13/2011 9:28:51 AM	
Committee Code: 9139		Postmark Date		
Political Party: Democratic		Amendment Date	4/9/2014 2:10:55 PM	
Report Date: 2011		Candidate Name:		

Treasurer

Last Name: Peterson		First Name: Carroll		MI:
Address: 2623 K Avenue				
City: Red Oak	State: IA	Zip Code: 51566	Phone: 712-623-3069	
E-Mail: No email				

Chairperson

Last Name: Peterson		First Name: Carroll		MI: E
Address: 2623 K Ave.				
City: Red Oak	State: IA	Zip Code: 51566	Phone: 712-623-3069	
E-Mail: none				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$503.07
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$553.07
Schedule B: Expenditure Total	\$410.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$143.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Montgomery County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Montgomery	Adjusted Due Date		
District:	0	Filed Date	12/13/2011 9:28:51 AM	
Committee Code:	9139	Postmark Date		
Political Party:	Democratic	Amendment Date	4/9/2014 2:10:55 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2011	Check #	Marsh, Orville & Ruth 506 Frankfort St. Stanton, IA 51573	None	\$50.00	

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures**Sch-B**

Montgomery County Democratic Central Committee		Status: Adjusted	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Montgomery	Adjusted Due Date	
District:	0	Filed Date	12/13/2011 9:28:51 AM
Committee Code:	9139	Postmark Date	
Political Party:	Democratic	Amendment Date	4/9/2014 2:10:55 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2011	1738 Check # 273	Ruth Smith for Iowa House 1082 Forest St. Lamoni, IA 50140	Political Contribution	\$350.00
County donation to Ruth Smith campaign				
7/11/2011	Check # Unitemized	Montgomery County Fair Board Legion Park Red Oak, IA 51566	Miscellaneous or Unitemized	\$60.00
Rent for county fair booth				

Total Amount	\$410.00
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